

Matter Atty: Richard Boydston
Billing Atty: Richard Boydston
Supervising Atty: Richard Boydston

Client # **26950** Michael R. Barrett, Receiver

Matter # **0001 DONAHUE**
Date Opened - 03/09/01
Bill Frequency: Monthly

Time: From / / Thru 03/31/04

Cost: From / / Thru 03/31/04
Matter Type:

Business General

Michael R. Barrett, Receiver
Attn: Michael R. Barrett
Barrett & Weber LPA
500 Fourth & Walnut Centre
105 E. Fourth Street
Cincinnati, OH 45202-4015

Bill Group MAIN

Date	Work Atty	Task Code	Activity Code	Description of Service	Billable Hours	Billable Value	Special Notations	Ref #
12/02/03	RB			Prepare liquidation and current asset chart and email to Anne McKinley re same	0.80	228.00		2524828
12/03/03	RB			Phone conference with Gerald Baldwin re unclaimed funds application and prepare same	0.80	228.00		2524842
12/03/03	DDT			Provided information re accounts for R. Boydston; sent bank statement and support information to C. Dougherty.	0.60	90.00		2528731
12/07/03	RB			Draft seventh report of receiver	0.80	228.00		2524875
12/09/03	RB			Conference with Gerald Baldwin re compensation from SIPC through bankruptcy court (.20); edit seventh interim report and fee application mark up 11/03 invoices (.30)	0.50	142.50		2524894
12/20/03	RB			Letter with supporting documents to Ohio Division of Unclaimed Funds	0.50	142.50		2543445
12/29/03	RB			Review SIPC trustee's 10th interim report	0.20	57.00		2545353
01/03/04	RB			Review letter from Karen McLaughlin and attachments and draft email response	0.60	186.00		2549335
Total Unbilled Time					4.80	\$1,302.00		
Date	Init	Client Cost Code	Firm Disb. Code	Costs Advanced	Amount	Special Notations	Ref #	
12/01/03	0710	3rd Party Delivery Service	VENDOR: FedEx; INVOICE#: 4-980-47930; DATE: 12/1/2003 - Overnight delivery.		15.76			1965563
12/03/03	0410	Facsimile CINF02	Number Dialed: ()732-7925, Destination: CLERMONT, OH, Duration: 23 seconds, Pages Faxed: 2		1.50			1968858

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Date	Init	Client Cost Code	Firm Disb. Code	Costs Advanced	Amount	Special Notations	Ref #
12/03/03		0110		Document Reproduction CINC01 Copy; Lt, 4 Page(s) Job Desc.	0.80		1968859
12/04/03		0110		Document Reproduction CINC01 Copy; Lt, 32 Page(s) Job Desc.	6.40		1969852
12/09/03		0110		Document Reproduction CINC01 Copy; Lt, 476 Page(s) Job Desc.	95.20		1972442
12/10/03		0110		Document Reproduction CINC01 Copy; Lt, 32 Page(s) Job Desc.	6.40		1973221
12/10/03		0110		Document Reproduction CINC01 Copy; Lt, 259 Page(s) Job Desc.	51.80		1973222
12/15/03		0110		Document Reproduction CINC01 Copy; Lt, 33 Page(s) Job Desc.	6.60		1975764
12/16/03		0110		Document Reproduction CINC01 Copy; Lt, 8 Page(s) Job Desc.	1.60		1976577
12/17/03		0710		3rd Party Delivery Service VENDOR: FedEx; INVOICE#: 4-981-28984; DATE: 12/17/2003 - Hand delivery.	7.88		1976857
12/22/03		0410		Facsimile CINFO2 Number Dialed: 1(614)752-5078, Destination: COLUMBUS, OH, Duration: 2:16 seconds, Pages Faxed: 26	34.59		1979818
12/22/03		0410		Facsimile CINFO2 Number Dialed: ()721-2139, Destination: CINCINNA, OH, Duration: 48 seconds, Pages Faxed: 2	1.50		1979819
12/23/03		0710		3rd Party Delivery Service VENDOR: FedEx; INVOICE#: 4-981-66370; DATE: 12/23/2003 - Overnight delivery.	7.96		1980114
12/29/03		0110		Document Reproduction CINC01 Copy; Lt, 5 Page(s) Job Desc.	1.00		1981976
01/09/04		0110		Document Reproduction CINC01 Copy; Lt, 8 Page(s) Job Desc.	1.60		1988145
01/20/04		2421		Computer Services VENDOR: Pacer Service Center; INVOICE#: 012004; DATE: 1/20/2004 - Electronic Court records.	0.98		1992468
02/19/04		1310		Subpoena Fees Cancellation of: PAYEE: PNC Bank; REQUEST#: 9402; DATE: 1/4/02 - Fees accompanying service of subpoena duces tecum.	-50.00		2014410

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Date	Init	Client Cost Code	Firm Disb. Code	Costs Advanced	Total Unbilled Costs Advanced
					\$191.57

Costs Code Summary		
Document Reproduction		171.40
Facsimile		37.59
3rd Party Delivery Service		31.60
Subpoena Fees		-50.00
Computer Services		0.98
Total Disbursements for the Matter:		\$191.57

Working Timekeeper Recap - Billing Summary					
Timekeeper	Tmkr Init	Hours	Rate	Value	Invoice Amount
Boydston, Richard	RB	3.60	\$285.00	\$1,026.00	\$ _____
Boydston, Richard	RB	0.60	\$310.00	\$186.00	\$ _____
Taylor, Diana D.	DDT	0.60	\$150.00	\$90.00	\$ _____
Total Hours		4.80		1,302.00	\$ _____
Unbilled Time					
Unbilled Costs Advanced					
				191.57	\$ _____
				\$1,493.57	\$ _____

Trust, Retainer, Unapplied & On Account Balances	Available Amount	Balance
No Trust Balance		
No Retainer Balance		
Unapplied Cash - Credit Balance:		
No On Account Balance	\$0.04	\$0.04
No On Account Balance		

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Invoice No.	Invoice Date	Accounts Receivable Summary	Invoice Amt.	Payment	Balance Due
			\$0.00		

Total Accounts Receivable

Matter Summary					
	YTD	LTD	YTD	LTD	
Time Worked	186.00	253,120.50	Cost Incurred	-47.42	15,363.25
Unbilled Time		1,302.00	Unbilled Cost		283.27
Time Relief	0.00	251,818.50	Cost Relief	0.00	Last Time Reported 02/19/04
Time Billed	0.00	250,226.00	Cost Billed	0.00	Last Bill Date 12/09/03
Time Receipts	0.00	-250,226.00	Cost Receipts	0.00	Last Cash Receipt Date 12/15/03
					Last Bill Through Date 11/30/03
Time A/R		0.00	Costs A/R	0.00	Bill Time Budget
Time Realization	0%	99%	Cost Realization	100%	Bill Cost Budget
Time W-Up/Dn	0.00	-1,592.50	Cost W-Up/Dn	-0.65	Credit Limit
Time A/R Adj.	0.00	0.00	Cost A/R Adj.	0.00	

Bill Format and Filename: UB_BILFMT (bhbill1.doc) - U&B Standard Bill Format BIM_v022.doc
Prebill Path & Filename T:\VER401\CMSOPEN\DB\BILLFMTS\Bim_v022.doc

Printed: April 8, 2004 (8:49am)
Bill Date: 04/10/04

Ulmer & Berne LLP
PRE-BILL - BILLING MEMO

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Prebill ID: 1845243

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	Unbilled Time	Costs Advanced	Accounts Receivable	Total U/T, C/A & A/R	Costs Billing Credit	Time Billing Credit
Balance as of -						
Michael R. Barrett, Receiver						
DONAHUE	- 26950	03/31/04	03/31/04	04/08/04		
Matter Total	- 0001	1,302.00	191.57	0.00	1,493.57	0.00
		1,302.00	191.57	0.00	1,493.57	0.00